CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas We, the undersigned, officers of

City of Wamego

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

(3) the Amounts(s) of 2012	Ad Valorei	m Tax are within sta	tutory iliniations.	
		20	1.5 Adopted Budge	County
			Amount of 2012	
	Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:	No.	for Expenditures	Tax	Use Only
Computation to Determine Limit for 2013	2			
Allocation of MVT, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5		1	
Statement of Lease-Purchases	6			
Computation to Determine State Library Gran	nt 7			
Fund K.S.A.				5.0 1.0
General 12-101a	8	3,497,212	1,035,344	28.100
Debt Service 10-113	9	469,600	97,787	2.654
Library 12-1220	9	181,709	165.664	4,496
Library Employee Benefits 12-1220	10	12,500	11,377	,309
Library Employee Bellettes	10			
	_			
	_			
	_			
		105,000		
Special Highway	11	135,000		
Special Liability	11	27,074		
Special Parks & Recreation	12	82,815		
Housing Authority	12	6,000		
Cony./Visitors Bureau	13	45,000		
	13	695,114		
Water	14	668,730		
Wastewater	14	5,897,704		
Electric	15	255,000		
Storm Water		2,55,000		
	15			
0 + P - 1 - 1 - 1	16			
Non-Budgeted Funds-A	17			
Non-Budgeted Funds-B				
	-			
	-	11 072 450	1,310,172	3 5, 55
Γotals	XXXXX	11,973,458		County Clerk's Use Onl
is an Ordinance required to be passed, publis	hed, and a	ttached to the budge	1 62	36845,39
Budget Summary	18			
Neighborhood Revitalization Rebate		J		Nov 1, 2012 Total Assessed Valuation
				,13303300 7 (1101101
Assisted by:				
	5			
Merl Page	2	3 1		
Merl Page City Manager	2	1 40		
Merl Page City Manager Address:	J. it	WIE ms	2	
Assisted by: Merl Page City Manager Address: 130 Lincoln	Purt	WE me	2	
Merl Page City Manager Address: 130 Lincoln Wannego, KS 66547	Visit	WENS		
Merl Page City Manager Address: 130 Lincoln Wannego, KS 66547	Vist	WE WA		
Merl Page City Manager Address: 130 Lincoln Wanego, KS 66547	Vist	Jane 4	Colk	7
Merl Page City Manager Address 30 Lincoln Wanego, KS 66547 ingil: ivitanager@wanego.org	Vist	auf H	testa	Tell
Merl Page City Manager Address: 130 Lincoln Vanego, KS 66547 mail: itymanager@wamego.org	Vist 1	aug of	Teday	

2013

Computation to Determine Limit for 2013

			Amount of Levy
1	1. Total Tax Levy Amount in 2012 Budget	+ \$	1,253,888
2	2. Debt Service Levy in 2012 Budget	- \$	173,722
3	3. Tax Levy Excluding Debt Service	\$	1,080,166
	2012 Valuation Information for Valuation Adjustments:		
4	4. New Improvements for 2012: + 634,814	,	
5	5. Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 1,234,748		
	5b. Personal Property 2011 - 1,461,494		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)	1	
6.	Valuation of annexed territory for 2012		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +		
7.	Valuation of Property that has Changed in Use during 2012 291,520		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 926,334		
9.	Total Estimated Valuation July 1,2012 36,814,390		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 35,888,056		
11.	Factor for Increase (8 divided by 10) 0.02581		
12.	Amount of Increase (11 times 3)	+ \$ _	27,881
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$,	1,108,047
14.	Debt Service in this 2013 Budget	ě	97,787
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		1,205,834

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Al	location for Year 2	2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	905,748	85,315	1,537	598
Debt Service	173,722	16,363	295	115
Library	163,035	15,357	277	108
Library Employee Benefit	11,383	1,072	19	8
TOTAL	1,253,888	118,107	2,128	829
County Treas Motor Vehicl County Treasurers Recreati		118,107	2,128	
County Treasurers 16/20M		d		829

County Treas Motor Vehicle Estimate	118,107		
County Treasurers Recreational Vehicle Es	stimate	2,128	
County Treasurers 16/20M Vehicle Estima	ate	-	829
Motor Vehicle Factor	0.09419		
Recreational Ve	hicle Factor	0.00170	
	16/20M Vehicle Factor	•	0.00066

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
General Fund	Capital Imp. Reserve	250,000	85,000	85,000	12-1.117
General Fund	Equipment Reserve	100,000	35,000	35,000	12-1,118
General Fund	Fire Reserve	20,000	10,000	10,000	12-1,117
Water Fund	General Fund	50,000	105,000	150,000	12-825d
Water Fund	Water Reserve	108,000	15,000	15,000	12-825d
Wastewater Fund	General Fund	40,000	40,000	45,000	12-825d
Wastewater Fund	Wastewater Reserve	000'09	3,000	30,000	12-825d
Electric Fund	General Fund	200,000	200,000	225,000	12-825d
Electric Fund	Electric Reserve	324,000	3,000	75,000	12-825d
Special Highway	Special Highway Reserve	15,000	4,500	3,000	68-590
	Totals	1,167,000	500,500	673,000	
	Adjustments				220000
	Adjusted Totals	1,167,000	500,500	673,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	of of	Date of	Interest	Amount	Beginning Amount Outstanding	Date	Date Due	Amo 20	Amount Due 2012	Amo 20	Amount Due 2013
Debt	Issue	Retirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
Oeneral Obligation:											
Taxable G.O.	12/7/2006	9/1/2022	5.35/5.55	345,000	270.000	Mar -Sent	Sent	15 491	25,000	14 001	35,000
Refund: OH4, Walnut P./ SS	12/7/2006	9/1/2027	3.80/4.50	775,000	385,000	Mar - Sent	Sent	16.138	55,000	14,021	55,000
MV4, Cdbrk./WllwCr./Lxg.	11/25/2008	8/1/2029	4.90/5.00	2,230,000	2.150.000	Feb -Aug	Ang	96 305	80,000	92 305	000,000
Refund/Water Tower	1102/6/5	9/1/2026	3 00/4 00	1 765 000	1 765 000	Mon Cont	- Grand	20,00	405,000	72,303	000,00
	11071010	0707111	2.00/4.00	1,702,000	1,702,000	MarSept.	oept.	82,933	000,001	59,050	125,000
Total C Dands											
Description Deader					4,570,000			210,867	265,000	179,452	290,000
Neveliue Dollus.											
Total Revenue Bonds					0			0	0	0	0
Other:											
95 St. Kev. Loan (KDHE)	4/5/1996	9/1/2016	3.01	2,200,000	678,059	MarSept.	MarSept.	21,023	133,767	16,624	138,163
Total Other					678 050			21.073	737 221	16231	120 163
Total I - dalatadasas					600000			21,023	133,707	10,024	130,103
Total Indeptedness					5,248,059			231,890	398,767	196,076	428,163

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Due 2012 40,000 40,000 169,725	520,311	523,258	3,739,366	Totals			
Payments Due 2012 40,000 40,000 169,725							
Payments Due 2012 40,000 40,000 169,725							
Payments Due 2012 40,000 40,000 169,725							
Payments Due 2012 40,000 40,000 169,725							
Payments Due 2012 40,000 40,000 169,725							
Payments Due 2012 40,000 40,000 169,725							
Payments Due 2012 40,000 313,533							
Payments Due 2012 40,000 40,000 169,725							
Payments Due 2012 40,000 40,000 169,725							
Payments Due 2012 40,000 313,533							
Payments Due 2012 40,000 40,000							
Payments	170,215	169,725	1,350,000	1,850,000	4.43		180
Payments Due 2012 40,000	310,096	313,533	2,315,000	3,495,000	3.50	Н	180
Payments Due 2012							
Payments Due 2012	40,000	40,000	74,366	316,243	5.01		120
Payments Due	2013	2012	Jan 1,2012	(Beginning Principal)	%		(Months)
Pavments	Due	Due	Balance On	Financed	Rate		
	Pavments	Pavments	Principal	Total Amount	Interest		Тетт of

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2013

Library found in: City of Wamego

Pottawatomie

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem	\$163,035	\$165,664
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$15,330	\$15,357
Recreational Vehicle Tax	\$318	\$277
16/20M Vehicle Tax	\$117	\$108
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$178,800	\$181,406
Difference in Total Taxes:	\$2,606	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$36,230,866	\$36,814,390
Did Assessed Valuation Decrease?	No	
Levy Rate	4.5	4.500
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Miscellaneous Does miscellaneous exceed 10% Total Rec 'otal Receipts	4,660 15,925 3,270,252	12,500 12,500 3,254,050	7,500 12,500 2,348,12 8
Miscellaneous			
Interest on Idle Funds			
Excise Tax	0	475	206
1% County Sales Tax	717,958	680,000	665,000
Recreation Revenue	134,556	130,000	132,500
Airport Revenue	0	2,500	2,500
Utility Ext. Loan Fund	0	2,500	2,500
Reimbursements	177,581	188,433	185,215
Wastewater	40,000	40,000	45,000
Water	50,000	150,000	150,000
Electric	200,000	200,000	225,000
Transfers:		200.055	
pecial Park/Cemetery Donations	50	500	500
Cemetery Lot Open & Close	8,000	7,500	8,000
1% Local Sales Tax	615,669	590,000	590,000
Rentals	0	1,000	1,000
911 Telephone Fee	18,519	20,000	20,000
Cemetery Lots & Sales	700	1,000	1,000
Fines & Fees	43,032	32,500	34,500
Dog Licenses	444	750	750
Franchise Fees	100,537	110,000	110,000
In Lieu of Taxes (IRB)	1,618	1,500	1,500
Local Alcoholic Liquor	9,307	11,059	10,007
Mineral Production Tax	0	0	25,500
Licenses, Permits & Fees	19,153	25,500	25,500
City and County Revenue Sharing			
Gross Earning (Intangible) Tax LAVTR			
16/20M Vehicle Tax		729	59
Recreational Vehicle Tax	1,568	1,977	1,53
Motor Vehicle Tax	95,404	95,379	85,31
Delinquent Tax	35,440	30,000	30,000
Ad Valorem Tax	980,131		XXXXXXXXXXXXXXXXX
Receipts:			
Unencumbered Cash Balance Jan 1	526,160	324,884	113,74
General	Actual for 2011	Estimate for 2012	Year for 2013
Adopted Budget	Prior Year	Current Year	Proposed Budget

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	3,796,412	3,578,934	2,461,868
Expenditures:			
Administration	149,130	174,261	165,601
Police	399,739	448,401	441,642
Communication Center	132,278	136,327	139,714
Municipal Court	46,325	57,649	57,073
Fire	79,294	134,576	135,776
Streets	172,966	222,958	201,168
Parks	160,783	197,543	178,894
Cemetery	104,147	166,780	162,478
Noxious Weed	3,479	4,000	4,000
Legal	13,322	13,200	14,100
Planning & Zoning	37,423	44,251	46,480
Recreation	242,099	272,452	269,553
Public Safety	76,389	128,000	122,500
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,617,374	2,000,398	1,938,979
Utility Extension Loan Fund	0	10,000	10,000
Airport Appropriation	9,031	10,000	10,000
Special Parks/Cemetery Projects		5,000	5,000
Special Police	4,448	5,000	5,000
11 Emergency Fund	26,717	25,000	25,000
Capital Outlay	508,843	350,000	410,000
Lease Purchase - Faciliteis (Fire/Sports)	102,439	40,000	40,000
KDOT - Revolving Loan (Balderson)	0	0	
Transfers:			
To Capital Improvement Reserve	250,000	85,000	85,000
To Equipment Reserve	100,000	35,000	35,000
To Fire Reserve	20,000	10,000	10,000
Employee Benefits:			
Social Security - FICA	73,338	82,276	82,343
KPERS Retirement	66,125	79,081	82,407
Workers Compensation	22,445	36,126	36,795
Unemployment Insurance	3,986	1,401	3,877
Health Insurance	181,006	207,654	237,500
Recreation Complex Payment	311,596	313,533	310,096
Hospital Payment	174,180	169,725	170,215
Temporary Note Payment			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,471,528	3,465,194	3,497,212
Unencumbered Cash Balance Dec 31	324,884	113,740	
2011/2012 Budget Authority Amount:		3,465,194	xxxxxxxxxxxxxxx
		Appropriated Balance	
		re/Non-Appr Balance	3,497,212
	. Star Experient	Tax Required	1,035,344
	Delinquent Comp Rate:	0.0%	0
		2012 Ad Valorem Tax	1,035,344
	, mount of		1,033,377

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Administration			
Salaries	79,390	99,029	94,955
Contractual	36,259	39,625	38,625
Commodities	7,003	7,523	7,281
Other Charges	13,163	8,084	9,740
Capital Outlay	13,315	20,000	15,000
Total	149,130	174,261	165,601
Police	1.5,220	27.1,202	200,000
Salaries	309,911	338,957	335,698
Contractual	41,639	43,700	46,200
Commodities	31,260	38,600	38,600
Other Charges	10,397	15,144	16,144
Capital Outlay	6,532	12,000	5,000
Total	399,739	448,401	441,642
Communication Center			
Salaries	123,190	125,127	128,514
Contractual	6,399	7,500	7,500
Commodities	1,749	2,800	2,800
Other Charges	940	900	900
Capital Outlay	0	0	(
Total	132,278	136,327	139,714
Municipal Court			
Salaries	32,671	35,599	37,023
Contractual	12,222	15,050	15,050
Commodities	1,432	2,000	3,000
Other Charges	0	0	(
Capital Outlay	0	5,000	2,000
Total	46,325	57,649	57,073
Fire			
Transfers	1,100		1,200
Contractual	52,785	58,800	58,800
Commodities	4,370	10,850	10,850
Other Charges	7,894	9,926	9,926
Capital Outlay	13,145	55,000	55,000
Total	79,294	134,576	135,776
Streets			
Salaries	146,239	153,201	160,262
Contractual	5,462	17,300	15,100
Commodities	7,547	10,900	10,900
Other Charges	8,650	9,557	9,906
Capital Outlay	5,068	32,000	5,000
Гotal	172,966	222,958	201,168
Parks			
Salaries	81,059	91,667	92,219
Contractual	34,043	29,200	29,200
Commodities	41,156	37,300	39,300
Other Charges	3,047	2,776	3,175
Capital Outlay	1,478	36,600	15,000
Cotal	160,783	197,543	178,894
Cemetery			
Salaries	72,920	84,104	85,103
Contractual	21,443	47,600	47,600
Commodities	7,007	16,000	16,300
Other Charges	2,251	3,076	3,475
Capital Outlay	526	16,000	10,000
otal	104,147	166,780	162,478
Page 1 Total	1 244 662	1 520 405	1,482,346
age 1 - Total	1,244,662	1,538,495	1,482,346

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Noxious Weed			
Salaries			
Contractual			
Commodities	3,479	4,000	4,00
Other Charges			
Capital Outlay			
Total	3,479	4,000	4,00
Legal			
Salaries	7,937	6,600	6,60
Contractual	5,385	6,600	7,50
Commodities	0		
Other Charges	0		
Capital Outlay	0		
Total	13,322	13,200	14,10
Planning & Zoning			
Salaries	26,316	28,751	31,18
Contractual	7,229	10,000	10,00
Commodities	1,510	2,500	2,50
Other Charges	2,120	3,000	2,80
Capital Outlay	248	0	
Total	37,423	44,251	46,48
Recreation		4.	
Salaries	119,189	137,582	156,98
Contractual	68,465	60,250	46,30
Commodities	34,760	40,800	39,30
Other Charges	3,940	4,820	4,97
Capital Outlay	15,745	29,000	22,00
l'otal	242,099	272,452	269,55
Public Safety	212,055	272,180	201,00
Police Capital Outlay	39,035	53,000	44,000
Fire Contractual Service	1,097	33,000	6,00
	0		4,00
Fire Capital Outlay Street Contractual Service	17,515	20,500	20,50
		19,000	21,00
Street Commodities	18,742		27,00
Street Capital Outlay		35,500	
Total	76,389	128,000	122,50
0.1			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
	rr		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total .	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
rotal rotal	0	0	
	372,712	461,903	456,63
age 2 - Total	3/2,/12		
rage 2 -Total Page 1 -Total	1,244,662	1,538,495	1,482,34

(Note: Should agree with general sub-totals.)

City of Warnego

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	80,579	120,973	106,68
Receipts:			
Ad Valorem Tax	25,871	173,722	xxxxxxxxxxxxxxxx
Delinquent Tax	12,234	3,185	
Motor Vehicle Tax	3,160	2,519	16,363
Recreational Vehicle Tax	52	52	295
16/20M Vehicle Tax		19	111
Excise Tax		13	
Special Assessments	312,710	281,584	247,859
Interest on Idle Funds	654	564	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	354,681	461,658	265,132
Resources Available:	435,260	582,631	371,813
Expenditures:			
Hwy 24/KVB Park	29,328	0	
Taxable G.O. Bonds	41,829	40,500	39,100
Refund/OH4, Walnut Park/S.Scape	68,075	71,150	69,050
MV4/Cdbrk/WllowCrk/LinXing.	175,055	176,350	177,350
Refund/Water Tower	0	187,950	184,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	314,287	475,950	469,600
Unencumbered Cash Balance Dec 31	120,973	106,681	XXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	318,300	475,950	XXXXXXXXXXXXXXXXX
-	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	469,600
		Tax Required	97,787

	ppropriated Balance	Non-A	11.5361
469,600	/Non-Appr Balance	Total Expenditure	
97,787	Tax Required		
0	0.0%	linquent Comp Rate:	Del
97,787	12 Ad Valorem Tax	Amount of 20	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	10	313	30.
Receipts:			
Ad Valorem Tax	157,538	163,035	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,609		
Motor Vehicle Tax	15,743	15,330	15,357
Recreational Vehicle Tax		318	277
16/20M Vehicle Tax		117	108
Excise Tax		76	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,890	178,876	15,742
Resources Available:	178,900	179,189	16,045
Expenditures:			
Appropriation	178,587	178,886	181,709
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	178,587	178,886	181,709
Unencumbered Cash Balance Dec 31	313	303	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	178,587	178,886	XXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	181,709
		Tax Required	165,664
	Delinquent Comp Rate:	0.0%	0
	Amount of 2	2012 Ad Valorem Tax	165,664
Page Mo.	^		

Page No. 9

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
1			
Principal	25,000	0	0
Interest	4,328	0	0
Commission			
Total	29,328	0	0
Taxable G.O. Bonds			
Principal	25,000	25,000	25,000
Interest	16,829	15,491	14,090
Commission		9	10
Total	41,829	40,500	39,100
Refund/OH4, Walnut Park/S.Scape			
Principal	50,000	55,000	55,000
Interest	18,075	16,138	14,006
Commission		12	44
m . I	CO 077	F1 150	(0.050
Total	68,075	71,150	69,050
MV4/Cdbrk./WllowCrk/LinXing.	75,000	90,000	95,000
Principal	75,000	80,000	85,000
Interest Commission	100,055	96,305 45	92,306
Commission		43	
	175,055	176,350	177,350
Refund/Water Tower	173,033	170,550	177,550
Principal	0	105,000	125,000
Interest	0	82,933	59,050
Commission	0	17	50
Commission		17	
Total	0	187,950	184,100
Salaries			
Contractual			

Page 1 - Total	314,287	475,950	469,600
Total	0	0	0
Capital Outlay			
Other Charges			
Commodities			
Contractual		Date Sec. (c)	
Salaries			A
Total	0	0	0
Capital Outlay			
Other Charges			
Commodities			
Contractual			
Salaries			
1000			
Total	0	0	0
Capital Outlay			
Other Charges			
Commodities			

Page No. 8b

2013

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			

Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
G-1			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		0	U
Page 2 -Total	0	0	0
Page 1 -Total	314,287	475,950	469,600

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	112	61	24
Receipts:			
Ad Valorem Tax	10,740	11,383	xxxxxxxxxxxxxxxxxx
Delinquent Tax	384		
Motor Vehicle Tax	1,074	1,045	1,072
Recreational Vehicle Tax		22	19
16/20M Vehicle Tax		8	8
Excise Tax		5	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,198	12,463	1,099
Resources Available:	12,310	12,524	1,123
Expenditures:			
Appropriation	12,249	12,500	12,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,249	12,500	12,500
Unencumbered Cash Balance Dec 31	61		xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	12,249	12,500	xxxxxxxxxxxxxxx
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	12,500
		Tax Required	11,377
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	012 Ad Valorem Tax	11,377

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		C	
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Available:	0	0	
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Appropriated Balance	
	rotal Expendite	are/Non-Appr Balance	. 0
_	E B-1	Tax Required	C

Delinquent Comp Rate: 0.0%
Amount of 2012 Ad Valorem Tax

Page No. 10

UND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Available:	0	0	(
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
2	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	(
		Tax Required	(
Г	elinquent Comp Rate:	0.0%	(
	Amount of	2012 Ad Valorem Tax	(

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expendite	ure/Non-Appr Balance	(
		Tax Required	(
De	linquent Comp Rate:	0.0%	(
	Amount of	2012 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	18,393	15,177	14,323
Receipts:			
State of Kansas Gas Tax	113,910	112,920	113,790
County Transfers Gas		0	0
Connecting Link	5,364	5,300	5,364
Reimbursements		1,000	1,000
Interest on Idle Funds	313	926	523
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	119,587	120,146	120,677
Resources Available:	137,980	135,323	135,000
Expenditures:			
Contractual	34,789	37,500	37,500
Commodities	60,274	65,500	65,500
Other Charges	0	0	
Capital Outlay	12,740	13,500	29,000
Transfer to Reserve	15,000	4,500	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	122,803	121,000	135,000
Unencumbered Cash Balance Dec 31	15,177	14,323	0
2011/2012 Budget Authority Amount:	135,000	135,000	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	29,264	29,424	26,924
Receipts:			
Interest on Idle Funds	160	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	160	150	150
Resources Available:	29,424	29,574	27,074
Expenditures:			
Contractuals	0	2,650	27,074
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,650	27,074
Unencumbered Cash Balance Dec 31	29,424	26,924	0
2011/2012 Budget Authority Amount:	28,998	27,764	

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conv./Visitors Bureau	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	695	695
Receipts:			
Transcient Guest Tax	65,695	40,000	44,305
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,695	40,000	44,305
Resources Available:	65,695	40,695	45,000
Expenditures:			
Appropriation	65,000	40,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,000	40,000	45,000
Unencumbered Cash Balance Dec 31	695	695	0
2011/2012 Budget Authority Amount:	65,000	40,000	

Adopted Budget

Γ	Prior Year	Current Year	Proposed Budget
Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	121,394	132,956	72,677
Receipts:			
Water Sales	523,545	511,227	575,900
Penalties	5,677	7,109	6,245
Sales Tax	4,759	4,024	5,235
Tapping Fees	18,200	25,000	25,000
Interest on Idle Funds	1,534	2,500	2,500
Miscellaneous	7,975	14,885	7,557
Does miscellaneous exceed 10% Total Rec			
Total Receipts	561,690	564,745	622,437
Resources Available:	683,084	697,701	695,114
Expenditures:			
Commercial & General	129,525	117,372	121,321
Production	206,327	200,409	211,904
Distribution	154,092	192,243	201,889
Capital Expense	10,184	10,000	10,000
Transfer to General Fund	50,000	105,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	550,128	625,024	695,114
Unencumbered Cash Balance Dec 31	132,956	72,677	0
2011/2012 Budget Authority Amount:	653,429	670,024	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Commercial & General			
Salaries	39,828	48,152	47,839
Contractual	15,785	16,002	15,552
Commodities	4,762	6,527	6,100
Other Charges	33,150	34,191	39,830
Capital Outlay	0	7,500	7,000
Transfers to Reserve	36,000	5,000	5,000
Total	129,525	117,372	121,321
Production			,
Salaries	27,965	33,531	35,292
Contractual	58,901	77,450	74,950
Commodities	66,565	56,600	56,600
Other Charges	15,270	17,828	20,062
Capital Outlay	1,626	10,000	20,000
Transfers to Reserve	36,000	5,000	5,000
Total	206,327	200,409	211,904
Distribution			
Salaries	27,964	33,531	35,292
Contractual	4,693	19,200	17,700
Commodities	67,540	62,180	62,180
Other Charges	15,140	18,832	19,717
Capital Outlay	2,755	53,500	62,000
Transfers to Reserve	36,000	5,000	5,000
Total	154,092	192,243	201,889
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
0-1			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay		0	^
rotal rotal	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual		10	
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Page 1 - Total	489,944	510,024	535,114

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2013

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		<u></u>	
Salaries		100-00-00-00-00-00-00-00-00-00-00-00-00-	
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
		·	
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Cupium Cumuy			
Total	0	0	0
	· ·		
Salaries		**************************************	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
D 0 m			. 1
Page 2 -Total	0	0	0
Page 1 -Total	489,944	510,024	535,114
Grand Total	489,944	510,024	535,114

(Note: Should agree with general sub-totals.)
Page No. 8c

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Pri

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	51,207	56,166	19,588
Receipts:			
Sewer Service Charges	585,068	580,736	640,080
Penalties	7,267	8,153	7,950
Reimbursements	1,348		
Interest on Idle Funds	885	750	900
Miscellaneous	59	1,500	212
Does miscellaneous exceed 10% Total Rec			
Total Receipts	594,627	591,139	649,142
Resources Available:	645,834	647,305	668,730
Expenditures:			
Commercial & General	82,123	83,047	89,261
Production	197,406	201,603	226,715
Distribution	115,347	147,071	152,964
Transfer to General Fund	40,000	40,000	45,000
Debt Service Redemption	154,792	155,996	154,790
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	589,668	627,717	668,730
Unencumbered Cash Balance Dec 31	56,166	19,588	0
2011/2012 Budget Authority Amount:	600,960	637,717	

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2011	Estimate for 2012	Year for 2013
398,381	277,085	234,812
4,290,811	4,399,011	5,034,433
41,865	54,368	49,120
158,150	162,509	181,594
27,550	385,000	301,000
6,431	11,041	8,622
40,850	93,924	88,123
4,565,657	5,105,853	5,662,892
4,964,038	5,382,938	5,897,704
563,260	503,664	541,306
3,147,094	3,640,852	4,302,098
776,599	793,610	819,300
	10,000	10,000
200,000	200,000	225,000
4,686,953	5,148,126	5,897,704
277,085	234,812	0
5,286,172	5,320,126	
	Actual for 2011 398,381 4,290,811 41,865 158,150 27,550 6,431 40,850 4,565,657 4,964,038 563,260 3,147,094 776,599 200,000 4,686,953 277,085	Actual for 2011 Estimate for 2012 398,381 277,085 4,290,811 4,399,011 41,865 54,368 158,150 162,509 27,550 385,000 6,431 11,041 40,850 93,924 4,565,657 5,105,853 4,964,038 5,382,938 563,260 503,664 3,147,094 3,640,852 776,599 793,610 200,000 200,000 4,686,953 5,148,126 277,085 234,812

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Commercial & General			
Salaries	33,089	42,109	39,504
Contractual	7,848	9,925	10,150
Commodities	4,678	5,350	5,000
Other Charges	16,508	19,663	19,607
Capital Outlay	0	5,000	5,000
Transfers to Reserve	20,000	1,000	10,000
Total	82,123	83,047	89,261
Production			·
Salaries	27,966	33,531	35,292
Contractual	117,158	101,150	103,650
Commodities	13,083	25,250	25,250
Other Charges	17,482	21,672	22,523
Capital Outlay	1,717	19,000	30,000
Transfers to Reserve	20,000	1,000	10,000
Total	197,406	201,603	226,715
Distribution	·		
Salaries	27,965	33,531	35,292
Contractual	6,141	34,200	34,200
Commodities	25,165	38,050	38,050
Other Charges	14,366	18,290	18,922
Capital Outlay	21,710	22,000	16,500
Transfers to Reserve	20,000	1,000	10,000
Total	115,347	147,071	152,964
Salaries		T	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			y
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Page 1 - Total	394,876	431,721	468,940

Page No. 8b

2013

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Salaries			
Contractual		Name of the same o	
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			-
Other Charges			
Capital Outlay			
Total	0	0	0
Total	0	0	0
Salaries	T		
Contractual			
Commodities			
Capital Outlay		****	
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Cupital Catlay			
Total	0	0	0
Total	0	U	U
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Callay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	394,876	431,721	468,940
Grand Total	394,876	431,721	468,940

(Note: Should agree with general sub-totals.)
Page No. 8c

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Commercial & General			
Salaries	150,319	203,925	180,124
Contractual	59,866	45,972	45,972
Commodities	16,171	16,707	16,707
Other Charges	228,008	226,060	272,503
Capital Outlay	896	10,000	1,000
Transfers to Reserve	108,000	1,000	25,000
Total	563,260	503,664	541,306
Production	*		
Salaries	170,679	193,769	202,446
Contractual	2,705,268	3,145,000	3,741,000
Commodities	59,111	80,000	77,500
Other Charges	101,263	118,083	133,652
Capital Outlay	2,773	103,000	122,500
Transfers to Reserve	108,000	1,000	25,000
Total	3,147,094	3,640,852	4,302,098
Distribution			
Salaries	189,934	217,077	227,606
Contractual	51,359	38,800	39,000
Commodities	335,499	228,000	228,000
Other Charges	74,913	90,233	91,194
Capital Outlay	16,894	218,500	208,500
Transfers to Reserve	108,000	1,000	25,000
Total	776,599	793,610	819,300
Salaries		T	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

0	0	0
1		
0	0	0
	77	
0	0	0
4,486,953	4,938,126	5,662,704
	0	

Page No. 8b

2013

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries		I	
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total	0	0	0
10111	U	U	U
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	4,486,953	4,938,126	5,662,704
Grand Total	4,486,953	4,938,126	5,662,704

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	125,719	154,705	200,555
Receipts:			
Customer Charges	53,139	50,000	53,000
Penalties	715	600	715
Interest on Idle Funds	723	750	730
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,577	51,350	54,445
Resources Available:	180,296	206,055	255,000
Expenditures:			
Contractual			
Commodities			
Other Charges			
Caplital Outlay		5,500	255,000
Debt Service	25,591		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,591	5,500	255,000
Unencumbered Cash Balance Dec 3!	154,705	200,555	0
2011/2012 Budget Authority Amount:	165,884	197,285	

Adopted Budget

Traopted Dauber			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			- co- ilenio- co- os di
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

2013

City of Wamego

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

		<u></u>	64							4	81.]								37	**	1
		Total	1,014,864		,		,			271,954	1,286,818		_		_	_	_	_	_	111,037	1,175,781	
	t Reserve		21,037		1,000	115				1,115	22,152									0	22,152	
(5) Fund Name:	Cemetery Lot Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Lot Sales	Interest				Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	
	s./Projects		733,737		250,000	2,664				252,664	986,401			111,037						111,037	875,364	
(4) Fund Name:	Law Enforce. Trust Fund Capital Imp. Res./Projects	Unencumbered	Cash Balance Jan 1	Receipts:	Transfers	Interest				Total Receipts	Resources Available:	Expenditures:		Capital Outlay						Total Expenditures	Cash Balance Dec 31	
	rust Fund		192		-					1	193									0	193	
(3) Fund Name:	Law Enforce. T	Unencumbered	Cash Balance Jan i	Receipts:	Interest					Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	
	y Reserve		206,439		15,000	1,074				16,074	222,513									0	222,513	
(2) Fund Name:	Special Highwa	Unencumbered	Cash Balance Jan 1	Receipts:	Transfers	Interest				Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	-
	it. Reserve		53,459		2,100					2,100	655,55									0	55,559	
(1) Fund Name:	Cem. Perm. Maint. Reserv Special Highway R.	Unencumbered	Cash Balance Jan I	Receipts:	Lot Sales					Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

2013

NOTICE OF BUDGET HEARING

The governing body of

City of Wamego

will meet on August 7, 2012 at 6:00 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Ī	Prior Year Actual	for 2011	Current Year Estim	ate for 2012	Proposed	Budget Year for 20	13
	11101 1001 11010	Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	3,471,528	28,109	3,465,194	24,999	3,497,212	1,035,344	28.123
Debt Service	314,287	0.742	475,950	4.795	469,600	97,787	2,656
Library	178,587	4,518	178,886	4,500	181,709	165,664	4.500
Library Employee Benefits	12,249	0.308	12,500	0.314	12,500	11,377	0,309
Elorary Employee Benefits	12,247	0,500	12,500				
Special Highway	122,803		121,000		135,000		
Special Liability			2,650		27,074		
Special Parks & Recreation			15,000		82,815		
Housing Authority	5,054		6,000		6,000		
Conv./Visitors Bureau	65,000		40,000		45,000		
Water	550,128		625,024		695,114		
Wastewater	589,668		627,717		668,730		
Electric	4,686,953		5,148,126		5,897,704		
Storm Water	25,591		5,500		255,000		
						<u> </u>	
Non-Budgeted Funds-A	111,037						
Non-Budgeted Funds-B	160,820						
Totals	10,293,705	33.677	10,723,547	34.608	11,973,458	1,310,172	35,588
Less: Transfers	1,167,000		500,500		673,000		
Net Expenditure	9,126,705		10,223,047		11,300,458		
Total Tax Levied	1,210,264	F	1,253,888		xxxxxxxxxxxxxxx		
Assessed]	
Valuation	35,936,755		36,230,866		36,814,390	,	
Outstanding Indebtedness,							
January 1,	2010	9	2011	W 12	2012	•	
G.O. Bonds	3,195,000		3,175,000		4,570,000		
Revenue Bonds	0		0		0		
Other	3,009,768		2,747,450		678,059]	
Lease Purchase Principal	4,533,358	Γ	4,158,025		3,739,366		
Total	10,738,126	F	10,080,475		8,987,425		
*Tourston ore expressed in mi		, <u>-</u>	, ,,			9	

*Tax rates are expressed in mills

Shanda Jahnke

City Official Title: City Clerk

'nput sheet for City2 Inter City Name (Ci			City of Wamego Pottawatomie	
			1	
Enter year being bud	dgeted (YYYY)	2013		
	information from the sources opriate locations. If any of the	numbers are	wrong, change them o	
	Note: All amounts are to be	entered in as	whole numbers only.	
The input for the foll the 2012 Budget, Cer	lowing comes directly from			
_	e the amended figures.*			
	-		2012	2011
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	3,465,194	905,748
	Debt Service	10-113	475,950	173,722
Fund name for all fund	Library	12-1220	178,886	163,035
rund name for all fund	Library Employee Benefits	12-1220	12,500	11,383
Total Tax Levy Funds	for 2012 Budgeted Year			1,253,888
Other (non-tax levy) fu	ind names:			
Other (Hon-lax levy) it	Special Highway	1 1	135,000	
	Special Liability	1	27,764	
	Special Parks & Recreation		79,253	
	Housing Authority		6,000	
	Conv./Visitors Bureau		40,000	
	Water		670,024	
	Wastewater		637,717	
	Electric	1 1	5,320,126	
	Storm Water		197,285	
Single New Terr Loren		į		
Single Non Tax Levy:		[
2				
3				
4				
Total Expenditures for	2012 Budgeted Year		11,245,699	
Non-Budgeted (A):				
	Cem. Perm. Maint. Reserve			
	Special Highway Reserve			
	Law Enforce. Trust Fund			
	Capital Imp. Res./Projects			
	Cemetery Lot Reserve			
Non-Budgeted (B):				

1 Equipment Reserve

	2	Fire Reserve
	3	Electric Reserve
	4	Water Reserve
	5	Wastewater Reserve
Non-Budgeted (C):		
	1	
	2	
	3	
	4	
	5	
Non-Budgeted (D):		
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	2	
	3	
	4	134
	5	

From the 2012 Budget, Budget Summary Page

2010 Tax Rate

(2011 Column)

General	ALL PARTY OF THE P
Debt Service	
Library	
Library Employee 1	Benefits
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	28.109
	0.742
	4.518
	0.308
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_	
	33.677

Total Tax Levied (2011 budget column)	1,210,264	
Assessed Valuation (2011 budget column)	35,936,755	

From the 2012 Budget, Budget Summary Page Outstanding Indebtedness January 1:

Total

Outstanding Indebtedness, January 1:	2010	2011 3,175,000	
G.O. Bonds	3,195,000		
Revenue Bonds			
Other	3,009,768	2,747,450	
Lease Purchase Principal	4,533,358	4,158,025	

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2013 Budget Information:	
Total Assessed Valuation for 2012	36,814,390
New Improvements for 2012	634,814
Personal Property excluding oil, gas, mobile homes - 2012	1,234,748
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	
New Improvements	
Property that has changed in use for 2012	291,520
Personal Property excluding oil, gas, mobile homes- 2011	1,461,494
Gross earnings (intangible) tax estimate for 2013	
Neighborhood Revitalization	

Actual Tax Rates for the 2012 Budget:

Fund		Rate
General		24.999
Debt Service		4.795
Library		4.500
Library Employee Benefits		0.314
		
	i i	
	Total	34,608

Final Assessed Valuation from the November 1, 2011 Abstract	36 230 866

From the County Treasurer's Budget Information - 2013 Budget Year Estimates:

Motor Vehicle Tax Estimate	118,107
Recreational Vehicle Tax Estimate	2,128
16\20 M Vehicle Tax	829
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

From the League of Municipanites Budget Tips (Special City and County	raighway rumuy.
2013 State Distribution for Kansas Gas Tax	113,790
2013 County Transfers for Gas**	
Adjusted 2012 State Distribution for Kansas Gas Tax	112,920
Adjusted 2012 County Transfers for Cas**	

Adjusted 2012 County Transfers for Gas**

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2011 Budget Certificate Page

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

	2011 Expenditure Amounts
Funds	Budget Authority
General	3,603,071
Debt Service	318,300
Library	178,587
Library Employee Bend	12,249
0	20046
0	
0	
0	
0	
0	
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0	
Special Highway	135,000
Special Liability	28,998
Special Parks & Recrea	66,456
Housing Authority	6,000
Conv./Visitors Bureau	65,000
Water	653,429
Wastewater	600,960
Electric	5,286,172
Storm Water	165,884
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This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Shanda Jahnke

Official Title:

City Clerk

Must be at least 10 days between date p

Date:

August 7, 2012

Latest date for notice to be published in

Time:

6:00 PM

Location:

City Hall, 430 Lincoln Avenue

Available at:

the City Clerk's office, 430 Lincoln Avenue

Examples

Official Title:

City Clerk, City Treasurer, Mayor

Date:

August 12, 2010

Time:

7:00 PM or 7:00 AM

Location:

City Hall

Available at:

City Hall

January

ublished and hearing held. your newspaper: July 28, 2012 February
March
April
May
June
July
August
September
October
November
December

July J7

July 28, 2012

7

28

2012

(Published Thursday, July 26, 2012, in The Wamego Times) NOTICE OF BUDGET HEARING The governing body of

City of Wamego

2013

will meet on August 7, 2012 at 6:00 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing. BUDGET SUMMARY

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		Actual		Actual			A STATE OF THE PARTY OF THE PAR	
FUND	Expenditures	Tax Rate *	Expenditures		Budget Authority	Amount of 2012	Estimate	
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Library Employee Benefits	12.249	0.308	12,500	0,314	181,709	165,664	4.50	
			12,300	U,314	12,500	11,377	0.30	
Sied Base Unit - Congress								
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			(1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A					
Special Highway Special Liability	122,803		121,000		135,000			
Special Parks & Recreation			2,650		27,074	LANCE OF THE SECOND		
Housing Authority	5,054		15,000		82,815			
Conv./Visitors Bureau	65,000		6,000		6,000			
Water			40,000		45,000			
Wastewater	550,128		625,024		695,114			
lectric	4,686,953		627,717		668,730			
torm Water			5,148,126	a visit see	5,897,704			
	25,591		5,500		255,000			
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STATE OF STREET						A CONTRACTOR AND AND		
			A Principles Code I		MAIN USE COLUMN			
on-Budgeted Funds-A	111,037							
on-Budgeted Funds-B	160,820							
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sessed	1,210,204		1,253,888	XX	XXXXXXXXXXXXXX			
lustion tstanding Indebtedness.	35.936,755		36,230,866		36,814,390			
nuary 1.								
). Bonds	2010		2011		2012			
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	3,009,768		2,747,450		678,059			
se Purchase Principal	4,533,358		4.158,025		3,739,366			
otal	10,738,126		10,080,475		8.987,425			

is Editor of THE ished in Wamego, spaper has been er in said County, id newspaper has ned in said county weeks and more n of said annexed aid newspaper for ublication of said y 26, 2012 and ive; that the said <u>) inches</u>, and that uding oath, is \$

LD., 2012

sas.

Shanda Jahnke City Official Title: City Clerk

Proof of Publication

STATE OF KANSAS Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Ordinance No. 1595 published in said newspaper for one consecutive weeks and that the first publication of said Ordinance No. 1595 appeared August 16, 2012 and that the last appeared August 16, 2012 inclusive; that the said Ordinance No. 1595 contained 48.00 lines, and that the printer's fee for publishing same, including oath, is \$ 35.10 at legal rates.

"Jacktortill
Subscribed and sworn to before me this
Subscribed and sworn to before me this day of A.D., 2012
Patricio a Schreibolk
Notary Public,
· · · · · · · · · · · · · · · · · · ·
Pottawatomie County, Kansas.

My commission expiresPATRICIA A .SCHIERKOLK Notary Public-State of Kansas My Appl Exp. 12-10-2013

(Published in The Wamego Times, Thursday, August 16, 2012)

ORDINANCE NO. 1595

AN ORDINANCE ATTEST-ING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE CITY OF WAMEGO.

WHEREAS, the City of Wamego must continue to provide services to protect the health, safety and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to

NOW THEREFORE, be it ordained by the Governing Body of the City of Wamego.

Section One. In accordance with state law, the City of Wamego scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper, The Wamego Times.

Passed and approved by the Governing Body on this 7th day of August, 2012.

William E. Ditto, Mayor ATTEST: Shanda Jahnke, City Clerk

(SEAL)